NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND ACCOUNT, 1918.

Account of Receipts and Payments in respect of the Capital and Income of the above Fund for the Period to 31st December, 1918.

Presented to Parliament by Command of His Majesty.

LONDON:
PUBLISHED BY HIS MAJESTY'S STATIONERY OFFICE.

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NATIONAL SCHOOL TEACHERS'

ACCOUNT of RECEIPTS and PAYMENTS, &c., between 1st January, 1918, and 31st December, 1918, National School Teachers' (Ireland) Act, 1879 (42 & 43 Vic., cap. 74), apportioned between Teachers' Pension Rules, 1897. No. 7.

CAPITAL

	TOTALS.	
	Securities (Stock).	Cash.
	£ s. d.	£ s. d.
BALANCES on 1st January, 1918—		
Teachers' Contribution Account	420,574 15 1	—
Endowment Account	1,111,604 6 10	1,300,000 0 0
Total ...	1,532,179 1 11	1,300,000 0 0
TEACHERS' CONTRIBUTION ACCOUNT—		
Cash transferred from Income Account for investment ...	—	30,563 17 7
Cash proceeds of Securities sold by the National Debt Commissioners (including £ in Account as per contra)	—	28,405 0 10
Securities purchased by the National Debt Commissioners ...	59,798 15 4	—
ENDOWMENT ACCOUNT—		
Cash transferred from Income Account for investment (including £ in Account as per contra)	—	97,043 15 0
Cash proceeds of Securities sold by the National Debt Commissioners	—	94,594 19 2
Securities purchased by National Debt Commissioners (including £ in Account as per contra), viz. :—	149,680 2 1	—
	1,741,657 19 4	1,550,607 12 7

INCOME

	TOTAL.
	£ s. d.
BALANCE on 1st January, 1918	1,974 8 4
TEACHERS' CONTRIBUTION ACCOUNT—	
Interest on imputed Capital	14,334 6 6
Premiums deducted from Pay of National School Teachers paid over by National Education Commissioners	51,628 17 8
Transferred from Capital Account (including £ in Account as per contra)	—
ENDOWMENT ACCOUNT—	
Interest received from Irish Land Commissioners on amount remaining unpaid of Capital charged on surplus of Irish Church Temporalities	39,000 0 0
Interest on Balance of Investments by National Debt Commissioners, after deducting sum due to Teachers' Contribution Account, in respect of imputed Capital ...	36,503 15 7
Transferred from Capital Account (including £ in Account as per contra)	44,000 0 0
Advances by way of Loan from National Debt Commissioners	—
Vote in Aid of Fund	60,593 0 0
	248,034 8 1

(COPY.)

EXCHEQUER AND AUDIT DEPARTMENT,
VICTORIA EMBANKMENT, LONDON, E.C. 4.

I HEREBY CERTIFY that the Statement of the Account of The National School Teachers' (Ireland) Pension Fund as rendered by the Treasury Remembrancer from 1st January, 1918, to 31st December, 1918, has been SIGNED and PASSED by me under the 36th Section of the Act 29 and 30 Victoria, Cap. 39 ; and that the Charge and Discharge on the said Account are as follows :—

Charge ... £248,034 8*s.* 1*d.* | Discharge ... £245,996 6*s.* 11*d.*

and that on the said Account the Accounting Officer is indebted in the sum of Two thousand and thirty-eight pounds one shilling and two pence.

Given under my hand, this 4th day of June, 1919.

(Signed) H. T. GIBSON, *Comptroller and Auditor General.*

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(IRELAND) PENSION FUND.

in respect of the Capital and Income of the Pension Fund created under the provisions of the the "Teacher's Contribution" Account and the "Endowment" Account opened under the Irish

ACCOUNT.

	Totals. Securities (Stock). £ s. d.	Totals. Cash. £ s. d.
Teachers' Contribution Account—		
Cash invested by National Debt Commissioners in Securities ...	—	58,968 18 5
Cash transferred to Income Account (including £ in Account as per contra)	—	—
Securities sold by National Debt Commissioners (including £ in Account as per contra)	28,405 0 10	—
Endowment Account—		
Cash invested by National Debt Commissioners in Securities (including £ in Account as per contra)	—	147,638 14 2
Cash transferred to Income Account	—	44,000 0 0
Securities sold by National Debt Commissioners (including £ in Account as per contra), viz. :—	94,594 19 2	—
Balances on 31st December, 1918	1,618,657 19 4	1,300,000 0 0
Teachers' Contribution Account (Stock) £451,968 9 7		
Endowment Account (Stock) ... £1,166,689 9 9		
Teachers' Contribution Account (Cash) —		
Endowment Account (Cash) ... £1,300,000 0 0		
	1,741,657 19 4	1,550,607 12 7

Stock :—

Details.	Teachers' Contribution Account. £ s. d.	Endowment Account. £ s. d.	Total. £ s. d.
Treasury Bills	26,631 18 8	66,468 1 4	92,000 0 0
6% War Stock	118,459 3 9	306,084 17 0	424,544 0 9
3½%	—	78 15 9	78 15 9
5% War Bonds	14,536 19 0	31,663 4 0	46,200 0 0
Land Stock	194,340 9 0	305,160 0 9	500,000 0 0
6% Exchequer Bonds	12,744 13 7	11,355 9 9	24,100 0 0
3%	—	22,500 0 0	22,500 0 0
Guaranteed Stock	87,655 17 7	414,379 9 3	502,235 2 10
	451,968 9 7	1,166,689 9 9	1,618,657 19 4

ACCOUNT.

		Total. £ s. d.
Teachers' Contribution Account—		
Ordinary Pensions		25,662 3 0
Model School Supplementary Pensions...		859 11 11
Disablement Pensions		1,632 6 3
Additional Pensions to old 1² and 2¹ Classes		87 16 5
Premiums repaid to Teachers (including interest)		7,157 9 0
Transferred to Capital Account for Investment		30,563 17 7
Endowment Account—		
Ordinary Pensions		76,986 9 4
Model School Supplementary Pensions...		859 11 11
Disablement Pensions and commutation thereof		5,143 6 6
Transferred to Capital Account for Investment (including £ in Account as per contra)		97,043 15 0
Advances repaid to National Debt Commissioners		—
Interest on Advances by National Debt Commissioners		—
Balance on 31st December, 1918		2,038 1 2
At H. M. Paymaster-General's	1,422 4 4	
„ National Debt Commissioners'	970 2 2	
Less Outstanding Orders	354 5 4	
	2,038 1 2	
		248,034 8 1

(Signed) JAMES DUNCAN,
Clerk in Charge of Accounts.

(Signed) M. F. HEADLAM,
Accounting Officer.

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